



**proud past, promising future**

**CLARK COUNTY**  
WASHINGTON

**2013/2014**  
**Adopted Budget**  
**Budget Adjustment**  
**Packages –Revenues**  
**Line Item Detail**

**Clark County**

**2013/2014**

**Adopted Budget  
Budget Adjustment  
Packages-Revenue  
Line Item Detail**

**Prepared by the**

**Budget Office**

**(360)-397-6097**

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For alternate formats or to request auxiliary aids, contact the Clark County ADA Office Voice (360) 397-2025, TTY (360) 397-2445, Email: [ADA@Clark.WA.GOV](mailto:ADA@Clark.WA.GOV)

# Clark County Packages By Function (Revenue)

2013-2014

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Fund Department	Amount
<b>0001-000</b>	
<b>SIRE Software Maintenance</b>	
0001-000-000-397039-transfer in from Fund 3039	\$16,456
<b>Package Total:</b>	<b>\$16,456</b>
<b>Fund Department Total:</b>	<b>\$16,456</b>
<b>0001-120</b>	
<b>GIS</b>	
<b>Increase GIS</b>	
0001-000-120-369900-Other Misc Rev	\$100,000
<b>Package Total:</b>	<b>\$100,000</b>
<b>Fund Department Total:</b>	<b>\$100,000</b>
<b>0001-200</b>	
<b>County Clerk</b>	
<b>New CA I/II, Revenue Pos. 2</b>	
0001-000-200-338190-Reimbursement-Collections Costs	\$500,000
<b>Package Total:</b>	<b>\$500,000</b>
<b>Fund Department Total:</b>	<b>\$500,000</b>
<b>0001-231</b>	
<b>Juvenile</b>	
<b>Add Program Coordinator I</b>	
0001-000-231-331977-Grants	\$33,246
<b>Package Total:</b>	<b>\$33,246</b>
<b>Fund Department Total:</b>	<b>\$33,246</b>
<b>0001-270</b>	
<b>Prosecuting Attorney</b>	
<b>Fleet Rental</b>	
0001-000-270-338240-Intergovernmental - City of Vancouver	\$1,624
<b>Package Total:</b>	<b>\$1,624</b>
<b>Fund Department Total:</b>	<b>\$1,624</b>
<b>0001-290</b>	
<b>Medical Examiner</b>	
<b>Pathology services</b>	
0001-000-290-336064-State Autopsy Cost Reimbursement	\$38,720
<b>Package Total:</b>	<b>\$38,720</b>
<b>Fund Department Total:</b>	<b>\$38,720</b>
<b>0001-380</b>	
<b>Coop Extension Service</b>	
<b>Master Gardener Budget</b>	
<b>Package Total:</b>	<b>\$0</b>
<b>WSU Faculty Contributions</b>	
<b>Package Total:</b>	<b>\$0</b>
<b>Fund Department Total:</b>	<b>\$0</b>
<b>0001-410</b>	
<b>Indigent Defense</b>	
<b>Federal District Court Grant</b>	
0001-000-410-331160-Federal Direct DOJ	\$77,328
<b>Package Total:</b>	<b>\$77,328</b>
<b>Violent Predator Cases</b>	
0001-000-410-336014-DSHS-Sexual Predator Reimbursement	-\$300,000
<b>Package Total:</b>	<b>-\$300,000</b>
<b>Fund Department Total:</b>	<b>-\$222,672</b>
<b>0001-413</b>	
<b>Lewis &amp; Clark Railroad</b>	
<b>Railroad Capital Carryover</b>	
0001-000-413-334030-State Grant	\$500,000
<b>Package Total:</b>	<b>\$500,000</b>
<b>Fund Department Total:</b>	<b>\$500,000</b>
<b>0001-430</b>	
<b>Community Corrections</b>	
<b>Corrections, Revenue Position</b>	
0001-000-430-341425-Collection Agency Fees	\$13,380
0001-000-430-342335-Supervision Fee	\$108,905
0001-000-430-361400-Interest Earnings	\$1,725
<b>Package Total:</b>	<b>\$124,010</b>
<b>Correctns Crew Chief-Rev. Pos.</b>	
0001-000-430-341963-Work Crew Labor	\$131,706
<b>Package Total:</b>	<b>\$131,706</b>
<b>EHC Program Modification</b>	
0001-000-430-338231-Corrections Services - Vancouver	-\$26,500
0001-000-430-342915-Electronic Home Confine. Fee	-\$329,380
<b>Package Total:</b>	<b>-\$355,880</b>
<b>Fund Department Total:</b>	<b>-\$100,164</b>



## Clark County Packages By Function (Revenue)

2013-2014

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Fund Department			Amount
<b><u>0001-533</u></b>	<b><u>Environmental Service</u></b>		
	<b>Camp Bonneville Forestry Ops</b>	<b>0001-533-07</b>	
	0001-542-533-395100-Gain on Sale of Capital Assets	000-	\$562,750
		<b>Package Total:</b>	<b>\$562,750</b>
	<b>EF Lewis River Restoration</b>	<b>0001-533-04</b>	
	0001-543-533-349762-Other County Habitat Services	000-	\$225,000
		<b>Package Total:</b>	<b>\$225,000</b>
	<b>Master Gardener Budget</b>	<b>0001-533-05</b>	
	0001-380-533-349710-Master Gardner- NBB Reimbursement	449-Other Advertising	\$53,000
		<b>Package Total:</b>	<b>\$53,000</b>
		<b>Fund Department Total:</b>	<b>\$840,750</b>
<b><u>0001-545</u></b>	<b><u>Community Planning</u></b>		
	<b>Comp Plan Update Phase 1</b>	<b>0001-545-02</b>	
	0001-000-545-349581-Planning Services - Internal	000-	\$10,000
		<b>Package Total:</b>	<b>\$10,000</b>
	<b>Increase GIS</b>	<b>0001-545-03</b>	
	0001-000-545-349581-Planning Services - Internal	000-	\$100,000
		<b>Package Total:</b>	<b>\$100,000</b>
	<b>Planning Comm Workshops</b>	<b>0001-545-04</b>	
	0001-000-545-349581-Planning Services - Internal	000-	\$10,000
		<b>Package Total:</b>	<b>\$10,000</b>
		<b>Fund Department Total:</b>	<b>\$120,000</b>
<b><u>0001-601</u></b>	<b><u>Transfers And Pass Through</u></b>		
	<b>GF Support for Indirects</b>	<b>1935-450-01</b>	
	0001-000-601-369900-Other Misc Rev	000-	\$300,000
		<b>Package Total:</b>	<b>\$300,000</b>
		<b>Fund Department Total:</b>	<b>\$300,000</b>
<b><u>1011-521</u></b>	<b><u>Administration</u></b>		
	<b>Reduce transfer for Permit Svs</b>	<b>1012-542-08</b>	
	1011-000-521-397012-Transfer In From 1012	000-	-\$205,100
		<b>Package Total:</b>	<b>-\$205,100</b>
		<b>Fund Department Total:</b>	<b>-\$205,100</b>
<b><u>1012-000</u></b>	<b><u>Revenue Adjustments</u></b>		
	1012-000-000-311100-Real and Personal Property Tax	000-	\$147,672
	1012-000-000-311199-Land Use Tax	000-	-\$20,000
	1012-000-000-311200-Diverted Road Taxes (Admin Refund)	000-	\$66,366
	1012-000-000-334039-Motor Vehicle Fuel Tax - Urban Arterial	000-	\$256,000
	1012-000-000-336006-Motor Vehicle Fuel Tax	000-	\$850,000
	1012-000-000-345850-Impact Fees- Local	000-	-\$200,000
	1012-000-000-361109-Inv. Interest Treas.	000-	\$260,000
	1012-000-000-391806-PW Trust Loan - #02-14	000-	-\$1,072,427
		<b>Package Total:</b>	<b>\$287,611</b>
		<b>Fund Department Total:</b>	<b>\$287,611</b>
<b><u>1012-511</u></b>	<b><u>Transportation</u></b>		
	<b>Revenue Adjustments</b>	<b>1012-522-05</b>	
	1012-000-511-333200-DOT Grant	000-	\$2,913,000
	1012-000-511-334000-State Grants	000-	\$6,271,000
	1012-000-511-343201-City of Vancouver Services	000-	-\$600,000
	1012-000-511-349390-Clean Water Services	000-	\$600,000
	1012-000-511-349953-Planning Services	000-	\$1,756,000
	1012-000-511-361400-Interest Earnings	000-	-\$80,000
	1012-000-511-391800-LT Intergov Loan Proceeds	000-	-\$10,000,000
	1012-000-511-395100-Gain on Sale of Capital Assets	000-	\$1,079,000
		<b>Package Total:</b>	<b>\$1,939,000</b>
	<b>TIF Transfers</b>	<b>1012-522-06</b>	
	1012-000-511-397059-Transfer In From 3059	000-	\$83,000
	1012-000-511-397061-Transfers In From 3061	000-	\$383,000
	1012-000-511-397062-Transfer In From 3062	000-	\$1,114,000
	1012-000-511-397064-Transfer In From 3064	000-	\$5,000
	1012-000-511-397067-Transfer In From 3067	000-	\$1,069,000
	1012-000-511-397068-Transfer In From 3068	000-	\$398,000
		<b>Package Total:</b>	<b>\$3,052,000</b>
		<b>Fund Department Total:</b>	<b>\$4,991,000</b>
<b><u>1012-522</u></b>	<b><u>Administration</u></b>		
	<b>Revenue Adjustments</b>	<b>1012-522-05</b>	

# Clark County Packages By Function (Revenue)

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<b>1012-522 Administration</b>	
<b>Revenue Adjustments 1012-522-05</b>	
1012-000-522-321500-Public Utilities Permits 000-	\$140,000
1012-000-522-322403-Overload Permits 000-	\$42,000
1012-000-522-322405-City of Vancouver - Street/curb Permits 000-	\$37,110
1012-000-522-349390-Clean Water Services 000-	-\$8,000,000
<b>Package Total:</b>	<b>-\$7,780,890</b>
<b>Fund Department Total:</b>	<b>-\$7,780,890</b>
<b>1012-542 Development Engineering</b>	
<b>Dev Eng - Fee Waivers 1012-542-01</b>	
1012-000-542-397001-Transfer In From 0001 000-	\$135,000
<b>Package Total:</b>	<b>\$135,000</b>
<b>Reduce transfer for Permit Svcs 1012-542-08</b>	
1012-000-542-349959-Other County Services 000-	-\$205,100
<b>Package Total:</b>	<b>-\$205,100</b>
<b>Revenue Adjustments 1012-522-05</b>	
1012-000-542-349959-Other County Services 000-	-\$593,000
<b>Package Total:</b>	<b>-\$593,000</b>
<b>Fund Department Total:</b>	<b>-\$663,100</b>
<b>1012-632 Road Operations</b>	
<b>Revenue Adjustments 1012-522-05</b>	
1012-000-632-322404-Storm Water Utility Permits 000-	\$1,800
1012-000-632-344102-Street Maint/Repair for City of Vancouver 000-	\$20,000
1012-000-632-344104-Other Judisdiction Road Maint/Repair Services 000-	\$70,000
1012-000-632-349390-Clean Water Services 000-	\$3,000,000
1012-000-632-349423-Other County Services 000-	\$600,000
1012-000-632-395201-Damage/Loss Recovery 000-	-\$1,400
<b>Package Total:</b>	<b>\$3,690,400</b>
<b>Fund Department Total:</b>	<b>\$3,690,400</b>
<b>1012-634 Facility Operations</b>	
<b>Revenue Adjustments 1012-522-05</b>	
1012-000-634-344111-Tipping Fees 000-	\$18,000
1012-000-634-344805-Regional Recycling Facility 000-	\$18,000
<b>Package Total:</b>	<b>\$36,000</b>
<b>Fund Department Total:</b>	<b>\$36,000</b>
<b>1013-303 Camp Bonneville</b>	
<b>1013 Camp Bonneville ESCA 1013-303-01</b>	
1013-000-303-331120-Federal- Department of Defense 101-COBRA -non-grant	\$3,686,400
1013-000-303-361109-Inv. Interest Treas. 000-	\$200,000
<b>Package Total:</b>	<b>\$3,886,400</b>
<b>Fund Department Total:</b>	<b>\$3,886,400</b>
<b>1025-700 Public Health Administration</b>	
<b>Hlth: Equity, Element, Officer 1025-700-02</b>	
1025-115-700-361109-Inv. Interest Treas. 000-	-\$4,569
1025-737-700-338620-Contingency/Improvements 000-	-\$145,000
<b>Package Total:</b>	<b>-\$149,569</b>
<b>Fund Department Total:</b>	<b>-\$149,569</b>
<b>1025-702 Environmental Public Health</b>	
<b>Fee Increase 1025-702-02</b>	
1025-525-702-321200-Health Business license/Permits 000-	\$22,716
1025-525-702-346500-Environ. Health Client Fees 000-	\$16,872
1025-530-702-321200-Health Business license/Permits 000-	\$9,574
1025-540-702-321200-Health Business license/Permits 000-	\$750
1025-540-702-322900-Other Non-Business licenses/Permits 000-	\$14,716
1025-540-702-346500-Environ. Health Client Fees 000-	\$11,794
1025-541-702-322900-Other Non-Business licenses/Permits 000-	-\$241,324
1025-560-702-321200-Health Business license/Permits 000-	\$100,958
1025-560-702-333150-Federal Indirect - Dept. of Interior 590-Juv-D&A Fed	\$450
1025-560-702-346500-Environ. Health Client Fees 000-	\$8,296
<b>Package Total:</b>	<b>-\$55,198</b>
<b>Fund Department Total:</b>	<b>-\$55,198</b>
<b>1025-706 Communicable Disease Prevention &amp; Control</b>	
<b>2012 Reorganization 1025-700-01</b>	
1025-350-706-333990-DHHS Grant 400-Other Services & Charges	\$62,666
1025-350-706-334040-State Grant 910-Interfund Prof. Services	\$6,692

## Clark County Packages By Function (Revenue)

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Fund Department				Amount
<u>1025-706</u>	<u>Communicable Disease Prevention &amp; Control</u>			
	2012 Reorganization	1025-700-01		
			<b>Package Total:</b>	\$69,358
			<b>Fund Department Total:</b>	<b>\$69,358</b>
<u>1027-315</u>	<u>Clark Comm. Health Bldg</u>			
	CCH Security	0001-320-01		
	1027-000-315-362500-Monthly or Annual Space & Facilities Rents/Leases	000-		\$150,000
			<b>Package Total:</b>	\$150,000
			<b>Fund Department Total:</b>	<b>\$150,000</b>
<u>1032-633</u>	<u>Parks Operations</u>			
	MPD Capital Adjustments	1032-511-02		
	1032-000-633-347310-Chrg For Serv-MPD 6317	000-		-\$4,300,565
			<b>Package Total:</b>	-\$4,300,565
			<b>Fund Department Total:</b>	<b>-\$4,300,565</b>
<u>1935-450</u>	<u>Department of Community Services</u>			
	GF Support for Indirects	1935-450-01		
	1935-000-450-397001-Transfer In From 0001	000-		\$660,000
			<b>Package Total:</b>	\$660,000
	ITA Filing Fee Redirect	1935-450-02		
	1935-000-450-397001-Transfer In From 0001	000-		\$284,000
			<b>Package Total:</b>	\$284,000
			<b>Fund Department Total:</b>	<b>\$944,000</b>
<u>1954-450</u>	<u>Department of Community Services</u>			
	Inpatient funding request	1954-450-02		
	1954-000-450-397033-Transfer in From 1033	000-		\$85,842
			<b>Package Total:</b>	\$85,842
			<b>Fund Department Total:</b>	<b>\$85,842</b>
<u>2914-511</u>	<u>Transportation</u>			
	PWTF Adjustment	1012-522-03		
	2914-000-511-397012-Transfer In From 1012	000-		\$902,415
			<b>Package Total:</b>	\$902,415
			<b>Fund Department Total:</b>	<b>\$902,415</b>
<u>3059-000</u>	TIF adjustments	1012-522-04		
	3059-000-000-345850-Impact Fees- Local	000-		-\$1,444,000
			<b>Package Total:</b>	-\$1,444,000
			<b>Fund Department Total:</b>	<b>-\$1,444,000</b>
<u>3061-000</u>	TIF adjustments	1012-522-04		
	3061-000-000-345850-Impact Fees- Local	000-		-\$4,275,200
	3061-000-000-361109-Inv. Interest Treas.	000-		-\$18,000
			<b>Package Total:</b>	-\$4,293,200
			<b>Fund Department Total:</b>	<b>-\$4,293,200</b>
<u>3062-000</u>	TIF adjustments	1012-522-04		
	3062-000-000-345850-Impact Fees- Local	000-		-\$2,217,934
	3062-000-000-361109-Inv. Interest Treas.	000-		-\$5,500
			<b>Package Total:</b>	-\$2,223,434
			<b>Fund Department Total:</b>	<b>-\$2,223,434</b>
<u>3063-000</u>	TIF adjustments	1012-522-04		
	3063-000-000-345850-Impact Fees- Local	000-		-\$3,035,102
	3063-000-000-361109-Inv. Interest Treas.	000-		-\$36,000
			<b>Package Total:</b>	-\$3,071,102
			<b>Fund Department Total:</b>	<b>-\$3,071,102</b>
<u>3064-000</u>	TIF adjustments	1012-522-04		
	3064-000-000-345850-Impact Fees- Local	000-		-\$792,926
	3064-000-000-361109-Inv. Interest Treas.	000-		-\$10,820
			<b>Package Total:</b>	-\$803,746
			<b>Fund Department Total:</b>	<b>-\$803,746</b>

# Clark County Packages By Function (Revenue)

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Fund Department	Amount
<b>3065-000</b>	
<b>TIF adjustments</b>	<b>1012-522-04</b>
3065-000-000-345850-Impact Fees- Local	000-
3065-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$101,000</b>
<b>Fund Department Total:</b>	<b>-\$101,000</b>
<b>3066-000</b>	
<b>TIF adjustments</b>	<b>1012-522-04</b>
3066-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$480,400</b>
<b>Fund Department Total:</b>	<b>-\$480,400</b>
<b>3067-000</b>	
<b>TIF adjustments</b>	<b>1012-522-04</b>
3067-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$3,529,800</b>
<b>Fund Department Total:</b>	<b>-\$3,529,800</b>
<b>3068-000</b>	
<b>TIF adjustments</b>	<b>1012-522-04</b>
3068-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$351,600</b>
<b>Fund Department Total:</b>	<b>-\$351,600</b>
<b>3069-000</b>	
<b>TIF adjustments</b>	<b>1012-522-04</b>
3069-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$1,000,000</b>
<b>Fund Department Total:</b>	<b>-\$1,000,000</b>
<b>3071-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3071-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$16,500</b>
<b>Fund Department Total:</b>	<b>-\$16,500</b>
<b>3073-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3073-000-000-388800-Prior Period Adjustments	510-Inter Gov Service
<b>Package Total:</b>	<b>-\$732</b>
<b>Fund Department Total:</b>	<b>-\$732</b>
<b>3074-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3074-000-000-345850-Impact Fees- Local	000-
3074-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$286,710</b>
<b>Fund Department Total:</b>	<b>-\$286,710</b>
<b>3075-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3075-000-000-345850-Impact Fees- Local	000-
3075-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$858,000</b>
<b>Fund Department Total:</b>	<b>-\$858,000</b>
<b>3076-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3076-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$859,388</b>
<b>Fund Department Total:</b>	<b>-\$859,388</b>
<b>3077-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3077-000-000-345850-Impact Fees- Local	000-
3077-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$837,620</b>
<b>Fund Department Total:</b>	<b>-\$837,620</b>
<b>3078-000</b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3078-000-000-345850-Impact Fees- Local	000-
<b>Package Total:</b>	<b>-\$773,588</b>

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Fund Department	Amount
<b><u>3078-000</u></b>	
PIF adjustments	1012-522-02
3078-000-000-361109-Inv. Interest Treas.	000-
	-\$5,000
	<b>Package Total:</b>
	-\$778,588
	<b>Fund Department Total:</b>
	-\$778,588
<b><u>3079-000</u></b>	
PIF adjustments	1012-522-02
3079-000-000-345850-Impact Fees- Local	000-
3079-000-000-361109-Inv. Interest Treas.	000-
	-\$338,694
	-\$2,800
	<b>Package Total:</b>
	-\$341,494
	<b>Fund Department Total:</b>
	-\$341,494
<b><u>3080-000</u></b>	
PIF adjustments	1012-522-02
3080-000-000-345850-Impact Fees- Local	000-
3080-000-000-361109-Inv. Interest Treas.	000-
	-\$622,350
	-\$5,000
	<b>Package Total:</b>
	-\$627,350
	<b>Fund Department Total:</b>
	-\$627,350
<b><u>3085-488</u></b>	
<b><u>Parks</u></b>	
Con Futures Acquisitions	3085-533-03
3085-000-488-311110-LRF Property Taxes	000-
	\$549,770
	<b>Package Total:</b>
	\$549,770
	<b>Fund Department Total:</b>
	\$549,770
<b><u>3163-000</u></b>	
TIF adjustments	1012-522-04
3163-000-000-345850-Impact Fees- Local	000-
	-\$4,000,000
	<b>Package Total:</b>
	-\$4,000,000
	<b>Fund Department Total:</b>
	-\$4,000,000
<b><u>3171-000</u></b>	
PIF adjustments	1012-522-02
3171-000-000-345850-Impact Fees- Local	000-
	-\$8,000
	<b>Package Total:</b>
	-\$8,000
	<b>Fund Department Total:</b>
	-\$8,000
<b><u>3173-000</u></b>	
PIF adjustments	1012-522-02
3173-000-000-388800-Prior Period Adjustments	000-
	-\$410
	<b>Package Total:</b>
	-\$410
	<b>Fund Department Total:</b>
	-\$410
<b><u>3174-000</u></b>	
PIF adjustments	1012-522-02
3174-000-000-345850-Impact Fees- Local	000-
3174-000-000-361109-Inv. Interest Treas.	000-
	-\$82,000
	-\$400
	<b>Package Total:</b>
	-\$82,400
	<b>Fund Department Total:</b>
	-\$82,400
<b><u>3175-000</u></b>	
PIF adjustments	1012-522-02
3175-000-000-345850-Impact Fees- Local	000-
3175-000-000-361109-Inv. Interest Treas.	000-
	-\$370,000
	-\$3,000
	<b>Package Total:</b>
	-\$373,000
	<b>Fund Department Total:</b>
	-\$373,000
<b><u>3176-000</u></b>	
PIF adjustments	1012-522-02
3176-000-000-345850-Impact Fees- Local	000-
	-\$211,908
	<b>Package Total:</b>
	-\$211,908
	<b>Fund Department Total:</b>
	-\$211,908
<b><u>3177-000</u></b>	
PIF adjustments	1012-522-02
3177-000-000-345850-Impact Fees- Local	000-
3177-000-000-361109-Inv. Interest Treas.	000-
	-\$222,296
	-\$1,400
	<b>Package Total:</b>
	-\$223,696
	<b>Fund Department Total:</b>
	-\$223,696
<b><u>3178-000</u></b>	
PIF adjustments	1012-522-02

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Fund Department	Amount
<b><u>3178-000</u></b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3178-000-000-345850-Impact Fees- Local	000-
3178-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$248,448</b>
<b>Fund Department Total:</b>	<b>-\$248,448</b>
<b><u>3179-000</u></b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3179-000-000-345850-Impact Fees- Local	000-
3179-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$111,000</b>
<b>Fund Department Total:</b>	<b>-\$111,000</b>
<b><u>3180-000</u></b>	
<b>PIF adjustments</b>	<b>1012-522-02</b>
3180-000-000-345850-Impact Fees- Local	000-
3180-000-000-361109-Inv. Interest Treas.	000-
<b>Package Total:</b>	<b>-\$186,000</b>
<b>Fund Department Total:</b>	<b>-\$186,000</b>
<b><u>3194-170</u></b>	
<b>Treasurer</b>	
<b>Remittance Processing System</b>	<b>3194-170-01</b>
3194-000-170-341428-Utilities Fees Reimb.	000-
<b>Package Total:</b>	<b>\$77,500</b>
<b>Fund Department Total:</b>	<b>\$77,500</b>
<b><u>4014-533</u></b>	
<b>Environmental Service</b>	
<b>CTR Deceleration Lane</b>	<b>4014-533-02</b>
<b>Package Total:</b>	<b>\$0</b>
<b>Fund Department Total:</b>	<b>\$0</b>
<b><u>4420-531</u></b>	
<b>Water Resources Division</b>	
<b>Clean Water Increase</b>	<b>1012-511-06</b>
4420-000-531-343838-Clean Water Fees	000-
<b>Package Total:</b>	<b>\$3,800,000</b>
<b>Fund Department Total:</b>	<b>\$3,800,000</b>
<b><u>4580-533</u></b>	
<b>Environmental Service</b>	
<b>Increase SCWWTP revenues</b>	<b>4580-533-08</b>
4580-000-533-343801-Sewer Flow Charges	000-
<b>Package Total:</b>	<b>\$1,052,099</b>
<b>Fund Department Total:</b>	<b>\$1,052,099</b>
<b><u>4581-533</u></b>	
<b>Environmental Service</b>	
<b>Fund 4581 Baseline Elimination</b>	<b>4581-533-01</b>
4581-000-533-397580-Transfer In From 4580	000-
<b>Package Total:</b>	<b>-\$29,774</b>
<b>Fund Department Total:</b>	<b>-\$29,774</b>
<b><u>4582-000</u></b>	
<b>Debt Payments for fund 4582</b>	<b>4582-533-03</b>
4582-000-000-369000-Misc Revenue	000-
<b>Package Total:</b>	<b>\$6,900,000</b>
<b>Fund Department Total:</b>	<b>\$6,900,000</b>
<b><u>4582-533</u></b>	
<b>Environmental Service</b>	
<b>Debt Payments for fund 4582</b>	<b>4582-533-03</b>
<b>Package Total:</b>	<b>\$0</b>
<b>Eliminate transfer out to 4582</b>	<b>4580-533-06</b>
4582-000-533-397580-Transfer In From 4580	000-
<b>Package Total:</b>	<b>-\$150,000</b>
<b>Fund Department Total:</b>	<b>-\$150,000</b>
<b><u>4583-533</u></b>	
<b>Environmental Service</b>	
<b>Increase Transfer to 4583</b>	<b>4580-533-07</b>
4583-000-533-397580-Transfer In From 4580	000-
<b>Package Total:</b>	<b>\$730,000</b>
<b>Fund Department Total:</b>	<b>\$730,000</b>
<b><u>5006-000</u></b>	
<b>Hart Voting System Software</b>	<b>5006-141-1</b>
5006-000-000-308000-Beginning Fund Balance	000-
<b>Package Total:</b>	<b>\$182,000</b>

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Fund Department	Amount
<b>5006-000</b>	
<b>Hart Voting System Software</b>	
5006-141-1	
<b>Package Total:</b>	\$182,000
<b>Fund Department Total:</b>	<b>\$182,000</b>
<b>5006-141</b>	
<b>Elections</b>	
<b>HAVA Grant Rollover</b>	
5006-000-141-333390-CFDA # 39.011	5006-141-2
000-	
<b>Package Total:</b>	\$35,000
<b>Fund Department Total:</b>	<b>\$35,000</b>
<b>5090-390</b>	
<b>Data Processing</b>	
<b>Two-factor Authentication</b>	
5090-000-390-397194-Transfer In From 3194	3194-390-02
000-	
<b>Package Total:</b>	-\$71,142
<b>Fund Department Total:</b>	<b>-\$71,142</b>
<b>5091-553</b>	
<b>External Reimb.</b>	
<b>Fund 5091 Revenue Adjustment</b>	
5091-000-553-348361-Reimb Equip Repair	5091-553-01
000-	
<b>Package Total:</b>	\$763,652
<b>Fund Department Total:</b>	<b>\$763,652</b>
<b>5091-554</b>	
<b>Internal Reimbursable</b>	
<b>Fund 5091 Revenue Adjustment</b>	
5091-000-554-348362-Internal Reimb Repair	5091-553-01
000-	
<b>Package Total:</b>	-\$55,924
<b>Fund Department Total:</b>	<b>-\$55,924</b>
<b>5093-330</b>	
<b>Facilities Management</b>	
<b>CCH Security</b>	
5093-000-330-397027-Transfer in From 1027	0001-320-01
000-	
<b>Package Total:</b>	\$150,000
<b>Fund Department Total:</b>	<b>\$150,000</b>
<b>5096-000</b>	
<b>Kitchen and Laundry Equip ER&amp;R</b>	
5096-000-000-365201-Rent - Labor	0001-261-03
000-	
<b>Package Total:</b>	\$114,000
<b>Fund Department Total:</b>	<b>\$114,000</b>
<b>5193-330</b>	
<b>Facilities Management</b>	
<b>CRESA Chiller Upgrade/Replace</b>	
5193-000-330-348905-CRESA - "911"	5193-330-02
000-	
<b>Package Total:</b>	\$177,500
<b>Civil PA Move to PSC</b>	
5193-330-03	
<b>Package Total:</b>	\$0
<b>Main Jail Safety Retrofits</b>	
5193-330-08	
<b>Package Total:</b>	\$0
<b>Replace Courthouse Boilers</b>	
5193-000-330-334010-State Grant	5193-330-05
000-	
5193-000-330-337072-Clark PUD-Oper. Warm Heart	000-
000-	
<b>Package Total:</b>	\$67,000
<b>VA Remodel</b>	
5193-000-330-348201-Reimbursable Work Order	5193-330-07
000-	
<b>Package Total:</b>	\$500,000
<b>Fund Department Total:</b>	<b>\$744,500</b>
<b>Report Total:</b>	<b><u>-\$8,541,281</u></b>